

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re: JTG SCAFFOLDING & HOISTING, LLC

§ Case No. 14-19388-RG

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

JAY L. LUBETKIN, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$13,000.00</u> (without deducting any secured claims)	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$527,214.27</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$312,842.63</u>	

3) Total gross receipts of \$ 840,056.90 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$840,056.90 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$850,000.00	\$914,209.87	\$68,257.90	\$68,257.90
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	312,842.63	312,842.63	312,842.63
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	886,753.68	1,780,981.49	735,813.30	458,956.37
GENERAL UNSECURED CLAIMS (from Exhibit 7)	1,418,784.43	1,914,098.47	1,432,111.39	0.00
TOTAL DISBURSEMENTS	\$3,155,538.11	\$4,922,132.46	\$2,549,025.22	\$840,056.90

4) This case was originally filed under Chapter 7 on May 08, 2014.
The case was pending for 33 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/31/2017 By: /s/JAY L. LUBETKIN
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
checking account @ Wells Fargo	1129-000	27,002.84
See attached list-collectibility approx \$450K	1121-000	101,853.26
Auction Sale of Equipment	1229-000	616,200.80
Equipment at Job-Sites (Hoists)	1229-000	95,000.00
TOTAL GROSS RECEIPTS		\$840,056.90

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
6	State of New Jersey	4800-000	N/A	52,214.87	52,214.87	52,214.87
9	State Of New Jersey	4800-000	N/A	16,043.03	16,043.03	16,043.03
15	TM Real Estate	4110-000	850,000.00	845,951.97	0.00	0.00
TOTAL SECURED CLAIMS			\$850,000.00	\$914,209.87	\$68,257.90	\$68,257.90

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JAY L. LUBETKIN	2100-000	N/A	45,252.85	45,252.85	45,252.85
Rabinowitz, Lubetkin & Tully	3110-000	N/A	7,414.50	7,414.50	7,414.50
Rabinowitz, Lubetkin & Tully, L.L.C.	3110-000	N/A	99,059.50	99,059.50	99,059.50
Rabinowitz, Lubetkin & Tully	3110-000	N/A	29,657.00	29,657.00	29,657.00
Rabinowitz, Lubetkin & Tully, L.L.C.	3120-000	N/A	4,228.29	4,228.29	4,228.29
Rabinowitz, Lubetkin & Tully	3120-000	N/A	455.63	455.63	455.63
Rabinowitz, Lubetkin & Tully	3120-000	N/A	216.17	216.17	216.17
Steven A. Reiss & Company LLC	3310-000	N/A	5,752.50	5,752.50	5,752.50
TM Real Estate Holdings, LLC	2410-000	N/A	7,500.00	7,500.00	7,500.00
A. ATKINS APPRAISAL CORPORATION	3711-000	N/A	7,500.00	7,500.00	7,500.00
A. ATKINS APPRAISAL CORPORATION	3712-000	N/A	30.70	30.70	30.70
A. J. WILLNER/AUCTIONS LLC	3610-000	N/A	80,630.60	80,630.60	80,630.60
Rabobank, N.A.	2600-000	N/A	23.00	23.00	23.00
Rabobank, N.A.	2600-000	N/A	79.48	79.48	79.48
Guaranteed Subpoena Service, Inc.	2990-000	N/A	59.95	59.95	59.95
Wells Fargo Bank N.A.	2990-000	N/A	182.52	182.52	182.52
Rabobank, N.A.	2600-000	N/A	132.94	132.94	132.94
Triborough Scaffolding & Hoisting, Inc.	2420-000	N/A	2,049.00	2,049.00	2,049.00
Rabobank, N.A.	2600-000	N/A	162.21	162.21	162.21
Guaranteed Subpoena Service, Inc.	2990-000	N/A	59.95	59.95	59.95
Guaranteed Subpoena Service, Inc.	2990-000	N/A	114.95	114.95	114.95
Guaranteed Subpoena Service, Inc.	2990-000	N/A	119.95	119.95	119.95
Rabobank, N.A.	2600-000	N/A	1,001.33	1,001.33	1,001.33
Guaranteed Subpoena Service, Inc.	2990-000	N/A	594.75	594.75	594.75
Guaranteed Subpoena Service, Inc.	2990-000	N/A	59.95	59.95	59.95
Rabobank, N.A.	2600-000	N/A	1,210.05	1,210.05	1,210.05
New Jersey Motor Vehicle Commission	2990-000	N/A	383.22	383.22	383.22
Rabobank, N.A.	2600-000	N/A	866.11	866.11	866.11
Rabobank, N.A.	2600-000	N/A	1,077.85	1,077.85	1,077.85
INTERNATIONAL SURETIES LTD.	2300-000	N/A	696.40	696.40	696.40

Rabobank, N.A.	2600-000	N/A	903.16	903.16	903.16
Rabobank, N.A.	2600-000	N/A	847.06	847.06	847.06
Intl Sureties (RLT Trust)	2300-000	N/A	-263.20	-263.20	-263.20
Rabobank, N.A.	2600-000	N/A	981.83	981.83	981.83
Rabobank, N.A.	2600-000	N/A	916.61	916.61	916.61
Rabobank, N.A.	2600-000	N/A	884.78	884.78	884.78
Rabobank, N.A.	2600-000	N/A	974.95	974.95	974.95
Rabobank, N.A.	2600-000	N/A	943.04	943.04	943.04
Rabobank, N.A.	2600-000	N/A	880.88	880.88	880.88
Rabobank, N.A.	2600-000	N/A	970.74	970.74	970.74
Rabobank, N.A.	2600-000	N/A	875.39	875.39	875.39
Rabobank, N.A.	2600-000	N/A	835.22	835.22	835.22
Rabobank, N.A.	2600-000	N/A	949.18	949.18	949.18
INTERNATIONAL SURETIES LTD.	2300-000	N/A	381.34	381.34	381.34
Rabobank, N.A.	2600-000	N/A	830.27	830.27	830.27
Rabobank, N.A.	2600-000	N/A	828.79	828.79	828.79
Rabobank, N.A.	2600-000	N/A	941.91	941.91	941.91
Rabobank, N.A.	2600-000	N/A	826.33	826.33	826.33
Rabobank, N.A.	2600-000	N/A	825.18	825.18	825.18
Rabobank, N.A.	2600-000	N/A	937.82	937.82	937.82
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$312,842.63	\$312,842.63	\$312,842.63

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1P	Internal Revenue Service	5800-000	485,000.00	492,751.90	0.00	0.00
1P-2	Internal Revenue Service	5800-000	N/A	477,685.78	0.00	0.00
1P-3	Internal Revenue Service	5800-000	N/A	491,934.76	491,934.76	306,839.52
8	State Of New Jersey	5800-000	N/A	61,549.12	0.00	0.00
8 -2	State Of New Jersey	5800-000	N/A	54,257.11	0.00	0.00
10P	NJ Building Laborers Fund	5800-000	6,436.61	1,025.88	1,025.88	639.88
14P-2	Amir Geofroy	5300-000	N/A	12,475.00	0.00	0.00
17P	NYC District Council of Carpenters Benefit Funds	5800-000	93,046.12	90,848.48	90,848.48	56,665.85
19P	IUOE Local 825 Employee Benefit Funds	5800-000	N/A	24.00	24.00	14.97
21	State of New Jersey	5800-000	123,406.73	84,067.29	84,067.29	52,436.15
23	New York State Dept. of Taxation & Finance	5800-000	173,312.71	9,153.31	8,446.92	5,268.68
26	State of New York Unemploy Insurance Div	5800-000	N/A	1,198.80	1,198.80	747.74
27	State Of New Jersey	5800-000	5,551.51	4,010.06	58,267.17	36,343.58
TOTAL PRIORITY UNSECURED CLAIMS			\$886,753.68	\$1,780,981.49	\$735,813.30	\$458,956.37

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1U	Internal Revenue Service	7100-000	N/A	108,206.24	0.00	0.00
1U-2	Internal Revenue Service	7100-000	N/A	117,774.76	0.00	0.00
1U-3	Internal Revenue Service	7100-000	N/A	121,134.78	121,134.78	0.00
2	Vergona Crane Co., Inc.	7100-000	2,800.00	2,800.00	2,800.00	0.00
3	CIS-Construction Information Systems	7100-000	67,197.34	1,456.54	1,456.54	0.00
4	A-1 Industrial Electric Co., Inc.	7100-000	238.80	3,000.00	3,000.00	0.00
5	New York State Department of Taxation	7100-000	2,887.98	2,996.25	0.00	0.00
5U	New York State Dept of Taxation	7100-000	2,887.98	350.61	0.00	0.00
7	State Of New Jersey	7100-000	N/A	1,503.65	1,503.65	0.00
10U	NJ Building Laborers Fund	7100-000	N/A	378.76	378.76	0.00

11	NJ Carpenters Fund	7100-000	11,761.32	13,201.96	13,201.96	0.00
12	New York State Department of	7100-000	N/A	6,648.78	0.00	0.00
13	PATUXENT ENGINEERING, LLC	7100-000	16,546.18	12,546.18	12,546.18	0.00
14	Amir Geofroy	7100-000	unknown	N/A	N/A	0.00
14U-2	Amir Geofroy	7100-000	N/A	495,147.64	250,336.00	0.00
16	Northeast Regional Council of Carpenters	7100-000	N/A	15,097.32	15,097.32	0.00
17U	NYC District Council of Carpenters Benefit Funds	7100-000	N/A	901,853.55	901,853.55	0.00
18	Jersey Hoist, Inc.	7100-000	N/A	N/A	0.00	0.00
19U	IUOE Local 825 Employee Benefit Funds	7100-000	N/A	1,801.39	1,801.39	0.00
20	First Insurance Funding Corp.	7100-000	33,075.07	19,136.29	19,136.29	0.00
22	Genova Burns Giantomasi Webster LLC	7200-000	25,000.00	82,158.58	82,158.58	0.00
23U	New York State Department of Taxation & Finance	7100-000	N/A	706.39	706.39	0.00
24	The Burlington Insurance Co	7200-000	N/A	5,000.00	5,000.00	0.00
25	State of New York	7200-000	N/A	1,198.80	0.00	0.00
NOTFILED	EZ Pass	7100-000	2,000.00	N/A	N/A	0.00
NOTFILED	Fine Lumber	7100-000	18,720.00	N/A	N/A	0.00
NOTFILED	Ecker Window Corp. One Odell Plaza	7100-000	2,000.00	N/A	N/A	0.00
NOTFILED	Garden State Caulking & Waterproofing	7100-000	1,200.00	N/A	N/A	0.00
NOTFILED	Construction Information Systems	7100-000	1,456.54	N/A	N/A	0.00
NOTFILED	D Construction, Inc.	7100-000	500.00	N/A	N/A	0.00
NOTFILED	Bravante & Associates	7100-000	11,850.00	N/A	N/A	0.00
NOTFILED	Blue Book Building & Construction	7100-000	13,204.32	N/A	N/A	0.00
NOTFILED	Care Station Medical Group	7100-000	1,476.12	N/A	N/A	0.00
NOTFILED	Gilbane Building Co.	7100-000	37,869.92	N/A	N/A	0.00
NOTFILED	Conapac Services Corp.	7100-000	13,481.00	N/A	N/A	0.00
NOTFILED	Harleysville Insurance Company	7100-000	77.09	N/A	N/A	0.00
NOTFILED	Verizon Wireless	7100-000	443.93	N/A	N/A	0.00
NOTFILED	UPS	7100-000	150.00	N/A	N/A	0.00
NOTFILED	Tomasso Bros	7100-000	3,900.00	N/A	N/A	0.00
NOTFILED	Praxair Distribution Mid Atlantic	7100-000	167.79	N/A	N/A	0.00
NOTFILED	Randy Garciga	7100-000	1,100,000.00	N/A	N/A	0.00
NOTFILED	Napa Auto Parts of Roselle	7100-000	2,000.00	N/A	N/A	0.00
NOTFILED	Joseph Labruno	7100-000	4,830.70	N/A	N/A	0.00
NOTFILED	NJ Casualty Insurance Group	7100-000	26,308.00	N/A	N/A	0.00

NOTFILED	Amerigas Propane, Inc. c/o Penncro Associates	7100-000	923.03	N/A	N/A	0.00
NOTFILED	Phoenix HVAC	7100-000	477.40	N/A	N/A	0.00
NOTFILED	All Tech LLC	7100-000	155.00	N/A	N/A	0.00
NOTFILED	ABC Fire & Safety	7100-000	441.43	N/A	N/A	0.00
NOTFILED	Ambrosio & Tomczak	7100-000	12,757.49	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$1,418,784.43	\$1,914,098.47	\$1,432,111.39	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 14-19388-RG

Trustee: (500440) JAY L. LUBETKIN

Case Name: JTG SCAFFOLDING & HOISTING, LLC

Filed (f) or Converted (c): 05/08/14 (f)

§341(a) Meeting Date: 06/13/14

Period Ending: 01/31/17

Claims Bar Date: 08/18/14

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	checking account @ Wells Fargo Imported from original petition Doc# 1	3,000.00	0.00		27,002.84	FA
2	Dale Group - insurance refund due Imported from original petition Doc# 1	13,000.00	0.00		0.00	FA
3	See attached list-collectibility approx \$450K Imported from original petition Doc# 1	703,930.66	50,000.00		101,853.26	FA
4	Auction Sale of Equipment (u) (See Footnote)	0.00	250,000.00		616,200.80	FA
5	Equipment at Job-Sites (Hoists) (u) Order entered 7/29/14	0.00	0.00		95,000.00	FA
5	Assets Totals (Excluding unknown values)	\$719,930.66	\$300,000.00		\$840,056.90	\$0.00

RE PROP# 4 UNSCHEDULED / APPRAISED

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): June 30, 2016

Current Projected Date Of Final Report (TFR): July 28, 2016 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-19388-RG
Case Name: JTG SCAFFOLDING & HOISTING, LLC

Trustee: JAY L. LUBETKIN (500440)
Bank Name: Rabobank, N.A.
Account: *****3266 - Checking Account
Blanket Bond: \$41,113,693.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***2091
Period Ending: 01/31/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/19/14	{3}	Conserv	Accounts Receivable	1121-000	3,960.34		3,960.34
05/19/14	{3}	Newark Public Schools	Accounts Receivable	1121-000	22,425.00		26,385.34
05/21/14	{1}	Wells Fargo	closing bank account	1129-000	548.10		26,933.44
05/21/14	{1}	Wells Fargo	closing bank account	1129-000	26,454.74		53,388.18
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		23.00	53,365.18
06/18/14	{3}	Del Sano Contracting Corp.	ACCOUNTS RECEIVABLE	1121-000	12,249.00		65,614.18
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		79.48	65,534.70
07/03/14	{3}	Bayonne Drydock & Repair Corp.	ACCOUNTS RECEIVABLE	1121-000	12,250.00		77,784.70
07/03/14	101	Guaranteed Subpoena Service, Inc.	Subpoena served on Wells Fargo, Invoice 20140529125009	2990-000		59.95	77,724.75
07/11/14	102	Wells Fargo Bank N.A.	Costs incurred for Production of Docs, Bank Ref.#9300162	2990-000		182.52	77,542.23
07/22/14	{3}	Toll Bros., Inc.	ACCOUNTS RECEIVABLE	1121-000	39,963.40		117,505.63
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		132.94	117,372.69
08/13/14	103	Triborough Scaffolding & Hoisting, Inc.	Services rendered re Del-Sano job site	2420-000		2,049.00	115,323.69
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		162.21	115,161.48
09/05/14	{4}	AJ Willner Auctions	Liquidation of Equipment at Auction Sale	1229-000	700,000.00		815,161.48
09/09/14	{4}	AJ Willner Auctions Inc	Balance of proceeds of Auction Sale	1229-000	106,306.00		921,467.48
09/09/14	104	Guaranteed Subpoena Service, Inc.	Invoice 20140808121631 (Service and Maintenance Corporation)	2990-000		59.95	921,407.53
09/09/14	105	Guaranteed Subpoena Service, Inc.	Invoice 20140807141232 (NCR Group Corp. c/o Taylor Nichuck)	2990-000		114.95	921,292.58
09/18/14	{4}	JD Scaffold, INC.	Auction Proceeds	1229-000	-26,850.00		894,442.58
09/19/14	106	Guaranteed Subpoena Service, Inc.	Invoice 20140812162323 (Construction Insurance Services, LLC)	2990-000		119.95	894,322.63
09/30/14	107	A. J. WILLNER AUCTIONS, LLC	Fee Awarded re Auction Sale on 8/26/14	3610-000		80,630.60	813,692.03
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,001.33	812,690.70
10/02/14	108	Guaranteed Subpoena Service, Inc.	Invoices: 20140821092101, 095343, 100527, 095207, 092857	2990-000		594.75	812,095.95
10/07/14	{3}	Sprint	refund on account	1121-000	5.52		812,101.47
10/07/14	109 {4}	Randy Garciga	50% of auction proceeds per Notice of Settlement 10/2/14	1229-000	-152,755.20		659,346.27
10/13/14	{3}	Stalco Construction	ACCOUNTS RECEIVABLE	1121-000	11,000.00		670,346.27
10/23/14	110	Guaranteed Subpoena Service, Inc.	Invoice 20140821101116, Zakalak Restoration Arts, LLC	2990-000		59.95	670,286.32
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,210.05	669,076.27

Subtotals : \$755,556.90 \$86,480.63

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-19388-RG

Case Name: JTG SCAFFOLDING & HOISTING, LLC

Taxpayer ID #: **-***2091

Period Ending: 01/31/17

Trustee: JAY L. LUBETKIN (500440)

Bank Name: Rabobank, N.A.

Account: *****3266 - Checking Account

Blanket Bond: \$41,113,693.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/20/14	111	New Jersey Motor Vehicle Commission	MV Fee	2990-000		383.22	668,693.05
11/25/14	112	A. ATKINS APPRAISAL CORPORATION	Order entered 11/20/14	3711-000		7,500.00	661,193.05
11/25/14	113	A. ATKINS APPRAISAL CORPORATION	Order entered 11/20/14	3712-000		30.70	661,162.35
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		866.11	660,296.24
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,077.85	659,218.39
01/12/15	114	INTERNATIONAL SURETIES LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/01/2015 FOR CASE #14-19388, Bond # 016026384 Premium 1/1/15 to 1/1/16	2300-000		696.40	658,521.99
01/16/15	{5}	Pro Construction Specialty Corp	Sale of equipment proceeds	1229-000	10,000.00		668,521.99
01/16/15	115	Rabinowitz, Lubetkin & Tully, L.L.C.	Order entered 1/14/15	3110-000		99,059.50	569,462.49
01/16/15	116	Rabinowitz, Lubetkin & Tully, L.L.C.	Order entered 1/14/15	3120-000		4,228.29	565,234.20
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		903.16	564,331.04
02/04/15	{5}	Pro Construction	Sale of equipment proceeds	1229-000	85,000.00		649,331.04
02/10/15	117 {4}	Eastcoast Autosport Inc.	Refund of money paid for Ford Model T at auction	1229-000	-500.00		648,831.04
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		847.06	647,983.98
03/03/15	118 {4}	Pro Construction Specialty Corp	Return of Deposit on potential sale of elevator hoists	1229-000	-10,000.00		637,983.98
03/19/15		Intl Sureties (RLT Trust)	Pro-rated Refund of Bond Premium Payment	2300-000		-263.20	638,247.18
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		981.83	637,265.35
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		916.61	636,348.74
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		884.78	635,463.96
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		974.95	634,489.01
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		943.04	633,545.97
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		880.88	632,665.09
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		970.74	631,694.35
10/01/15	119	Rabinowitz, Lubetkin & Tully	Order entered 9/25/15	3110-000		29,657.00	602,037.35
10/01/15	120	Rabinowitz, Lubetkin & Tully	Order entered 9/25/15	3120-000		455.63	601,581.72
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		875.39	600,706.33
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		835.22	599,871.11
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		949.18	598,921.93
01/06/16	121	INTERNATIONAL SURETIES LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2015 FOR CASE #14-19388, Bond #016026384 - 1/1/16 to	2300-000		381.34	598,540.59

Subtotals :

\$84,500.00

\$155,035.68

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-19388-RG
Case Name: JTG SCAFFOLDING & HOISTING, LLC

Trustee: JAY L. LUBETKIN (500440)
Bank Name: Rabobank, N.A.
Account: *****3266 - Checking Account
Blanket Bond: \$41,113,693.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***2091

Period Ending: 01/31/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			1/1/17				
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		830.27	597,710.32
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		828.79	596,881.53
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		941.91	595,939.62
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		826.33	595,113.29
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		825.18	594,288.11
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		937.82	593,350.29
07/18/16	122	Steven A. Reiss & Company LLC	Order entered 7/13/16	3310-000		5,752.50	587,597.79
11/21/16	123	State Of New Jersey	Dividend paid 100.00% on \$16,043.03; Claim# 9; Filed: \$16,043.03; Reference:	4800-000		16,043.03	571,554.76
11/21/16	124	JAY L. LUBETKIN	Dividend paid 100.00% on \$45,252.85, Trustee Compensation; Reference:	2100-000		45,252.85	526,301.91
11/21/16	125	TM Real Estate Holdings, LLC	Dividend paid 100.00% on \$7,500.00, Admin. Rent (post-petition storage fees, leases, etc.); Reference:	2410-000		7,500.00	518,801.91
11/21/16	126	Internal Revenue Service	Dividend paid 62.37% on \$491,934.76; Claim# 1P-3; Filed: \$491,934.76; Reference:	5800-000		306,839.52	211,962.39
11/21/16	127	NJ Building Laborers Fund	Dividend paid 62.37% on \$1,025.88; Claim# 10P; Filed: \$1,025.88; Reference:	5800-000		639.88	211,322.51
11/21/16	128	NYC District Council of Carpenters Benefit Funds	Dividend paid 62.37% on \$90,848.48; Claim# 17P; Filed: \$90,848.48; Reference:	5800-000		56,665.85	154,656.66
11/21/16	129	IUOE Local 825 Employee Benefit Funds	Dividend paid 62.37% on \$24.00; Claim# 19P; Filed: \$24.00; Reference:	5800-000		14.97	154,641.69
11/21/16	130	New York State Dept. of Taxation & Finance	Dividend paid 62.37% on \$8,446.92; Claim# 23; Filed: \$9,153.31; Reference:	5800-000		5,268.68	149,373.01
11/21/16	131	State of New York Unemploym Insurance Div	Dividend paid 62.37% on \$1,198.80; Claim# 26; Filed: \$1,198.80; Reference:	5800-000		747.74	148,625.27
11/21/16	132	State Of New Jersey	Dividend paid 62.37% on \$58,267.17; Claim# 27; Filed: \$4,010.06; Reference: XXXXX2091	5800-000		36,343.58	112,281.69
11/21/16	133	Rabinowitz, Lubetkin & Tully	Combined Check for Claims#RLT,RLT			7,630.67	104,651.02
			Dividend paid 100.00% on \$7,414.50; Claim# RLT; Filed: \$7,414.50	3110-000			104,651.02
			Dividend paid 100.00% on \$216.17; Claim# RLT; Filed: \$216.17	3120-000			104,651.02
11/21/16	134	State of New Jersey	Combined Check for Claims#6,21			104,651.02	0.00
			Dividend paid 100.00% on \$52,214.87	4800-000			0.00

Subtotals : \$0.00 \$598,540.59

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-19388-RG
Case Name: JTG SCAFFOLDING & HOISTING, LLC

Trustee: JAY L. LUBETKIN (500440)
Bank Name: Rabobank, N.A.
Account: *****3266 - Checking Account
Blanket Bond: \$41,113,693.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***2091
Period Ending: 01/31/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			on \$52,214.87; Claim# 6; Filed: \$52,214.87				
			Dividend paid 62.37% 52,436.15 on \$84,067.29; Claim# 21; Filed: \$84,067.29; Reference: XXXXX2091	5800-000			0.00

ACCOUNT TOTALS	840,056.90	840,056.90	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	840,056.90	840,056.90	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$840,056.90	\$840,056.90	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****3266	840,056.90	840,056.90	0.00
	\$840,056.90	\$840,056.90	\$0.00